



An RBC Company

	6-Jan-12	13-Jan-12	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,011.79	1,009.69	(2.10)	-0.21%	-0.31%
All T&T Index	1,467.64	1,463.95	(3.69)	-0.25%	-0.20%
Cross Listed Index	69.69	69.62	(0.07)	-0.10%	-0.56%
Market		Weekly Volume		Weekly Value	
First Tier Market		3,514,060		\$16,075,767.03	
Volume Leader		Shares		% Market	
CCFG		2,557,923		72.79%	
NEL		171,225		4.87%	
FCI		170,782		4.86%	
Week's Major Advances		Change \$		Change %	
UCL		\$0.47		1.44%	
RBL		\$0.48		0.50%	
AGL		\$0.04		0.29%	
Week's Major Declines		Change \$		Change %	
CCFG		-\$0.02		-6.25%	
GHL		-\$0.88		-5.90%	
NML		-\$0.62		-1.35%	
Exchange Rate		US\$1=TT\$6.4059		US\$1=JMD\$86.8302	

EQUITY SUMMARY

Trinidad and Tobago

Heavy trading in shares of Capital & Credit Financial Group Limited (CCFG) bolstered market activity this week easily allowing trade volumes and values to surpass that of the previous week. A total of 3,514,060 shares traded on the First Tier Market this week compared to last week's volume of 546,812 shares. The value of shares traded amounted to \$16,075,767.03, representing a 178.34 per cent increase from the prior week's value of \$5,775,684.17. The volume leader this week was CCFG with 2,557,923 shares traded or 72.79 per cent of all trades.

All three Indices closed the week lower. The Composite Index lost 2.10 points or 0.21 per cent to 1,009.69, the All Trinidad and Tobago Index declined 3.69 points or 0.25 per cent to 1,463.95 and the Cross Listed Index slipped 0.07 points or 0.10 per cent to 69.62.

Advances outnumbered declines by a ratio of 6 to 5. The major advance was Unilever Caribbean Limited (UCL) which rose 1.44 per cent or \$0.47 to end the week at \$33.00. The major decline was CCFG which fell 6.25 per cent or \$0.02 to \$0.30.

There was no activity on the Second Tier Market or Mutual Fund Market this week.



Jamaica

In Jamaica the JSE Market Index dropped 2,918.61 points or 3.19 per cent to 91,485.84. Market activity resulted in 17,737,421 shares traded valued at over J\$122,104,356.40. The volume leader this week was Jamaica Broilers Limited (JBG) with 39.78 per cent of the market or 7,055,617 shares.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities amounted to \$50.65MM this week compared to \$150MM last week.

US

- The yield on 10-year notes closed the week at 1.87% while yields on 2-year notes ended the week at 0.22%.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

January 10 – GraceKennedy Limited – Resignation of Director

GraceKennedy Limited informed the Stock Exchange that Mr. Mark Golding resigned from the Board of Directors of the company effective January 6, 2012, consequent upon his appointment as Minister of Justice.

January 9 – Ansa McAL Limited – Listing of Shares

50,000 Ordinary Shares in Ansa McAL Limited was listed on the Stock Exchange effective Tuesday January 10, 2012 thus increasing the Company's issued share capital to 176,107,905 Ordinary Shares.

January 9 – GraceKennedy Limited – Retirement of Director

GraceKennedy Limited informed the Stock Exchange that Mrs. Madline Audrey Hinchcliffe retired from the Board of Directors of the company effective January 8, 2012, in accordance with the Company's Articles, having reached the retirement age for Board members.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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West Indies Stockbrokers Limited (WISE) is a subsidiary of RBC Financial (Caribbean) Limited. From time to time WISE and/or its staff may take positions in some or all of the shares mentioned in our report. WISE welcomes your comments. Please e-mail us at wiseinfo@wisett.com.



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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,009.69	-2.10	-0.21%	-0.31%
All T&T Index	1,463.95	-3.69	-0.25%	-0.20%
Cross Listed Index	69.62	-0.07	-0.10%	-0.56%

Weekly Volume Traded	3,514,060
Weekly \$ Value Traded	\$16,075,767.03
Advance/Decline Ratio	6/5

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All data as at January 13, 2012

Security	Symbol	Fiscal Year End	Historic EPS	Historic Dividend	Historic Yield	Trailing EPS	Trailing P/E	Current Book Value	Market/Book Value	52 Week High	52 Week Low	Last Quote	Weekly Price Change	Weekly % Change	Quote Dec 31, 2011	YTD % Change
Banks																
BCB Holdings Ltd	BCBTT	31-Mar	6.68	0.00	0.00%	4.790	2.48	29.54	0.40	11.90	11.90	11.90	0.00	0.00%	11.90	0.00%
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.64	0.38	4.18%	0.477	19.09	6.45	1.41	9.10	8.51	9.10	0.00	0.00%	9.10	0.00%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.33	0.11	4.94%	0.369	5.83	1.76	1.22	2.30	1.50	2.15	0.00	0.00%	2.16	-0.46%
Republic Bank Ltd	RBL	30-Sep	6.14	3.55	3.68%	6.560	14.71	43.82	2.20	100.00	77.00	96.48	0.48	0.50%	96.39	0.09%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	2.89	1.10	2.18%	3.078	16.36	15.26	3.30	50.36	36.01	50.36	0.03	0.06%	50.33	0.06%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.61	1.10	2.00%	3.730	14.76	22.89	2.41	55.06	46.00	55.06	0.05	0.09%	55.00	0.11%
BS&T Company Ltd	BST	30-Sep	1.05	0.43	1.70%	0.787	32.39	27.08	0.94	27.93	25.49	25.49	0.00	0.00%	25.49	0.00%
GraceKennedy Ltd	GKC	31-Dec	0.50	0.10	2.34%	0.499	8.57	6.34	0.68	4.31	3.60	4.28	0.00	0.00%	4.29	-0.23%
Neal & Massy Holdings Ltd	NML	30-Sep	3.13	1.26	2.78%	2.930	15.48	31.80	1.43	48.00	37.05	45.37	-0.62	-1.35%	45.99	-1.35%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	1.79	0.00	0.00%	1.470	5.24	0.55	13.96	10.00	5.00	7.70	0.00	0.00%	7.75	-0.65%
Berger Paints Trinidad Ltd	BER	31-Mar	0.26	0.00	0.00%	0.330	10.30	5.21	0.65	3.40	3.25	3.40	0.00	0.00%	3.40	0.00%
Flavorite Foods Ltd	FFL	31-Dec	0.85	0.35	4.67%	0.690	10.87	6.80	1.10	8.25	5.61	7.50	0.00	0.00%	7.50	0.00%
Guardian Media Ltd	GML	31-Dec	1.09	0.50	2.33%	1.010	21.29	6.30	3.41	21.87	21.50	21.50	0.00	0.00%	21.50	0.00%
National Flour Mills Ltd	NFM	31-Dec	0.15	0.05	7.14%	0.080	8.75	1.64	0.43	0.96	0.65	0.70	0.00	0.00%	0.70	0.00%
One Caribbean Media Ltd	OCM	31-Dec	-2.67	0.61	5.30%	-2.650	-4.35	8.08	1.43	17.00	11.15	11.52	0.01	0.09%	11.50	0.17%
Readymix (West Indies) Ltd	RML	31-Dec	-0.61	0.00	0.00%	-1.130	-27.74	7.80	4.02	31.35	31.35	31.35	0.00	0.00%	31.35	0.00%
Trinidad Cement Ltd	TCL	31-Dec	-0.20	0.00	0.00%	-0.650	-2.77	5.56	0.32	2.85	1.60	1.80	0.00	0.00%	1.79	0.56%
Unilever Caribbean Ltd	UCL	31-Dec	1.97	1.32	4.00%	1.910	17.28	6.14	5.37	33.00	22.55	33.00	0.47	1.44%	32.53	1.44%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.18	2.84	4.63%	3.210	19.12	2.04	30.02	61.50	48.50	61.36	0.00	0.00%	61.35	0.02%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.07	0.85	2.43%	2.380	14.72	15.92	2.20	35.03	31.15	35.03	0.00	0.00%	35.03	0.00%
Capital & Credit Financial Group Ltd	CCFG	31-Dec	0.02	0.00	0.00%	0.018	16.22	0.57	0.53	0.35	0.16	0.30	-0.02	-6.25%	0.32	-6.25%
Guardian Holdings Ltd	GHL	31-Dec	1.88	0.50	3.56%	1.330	10.55	13.62	1.03	15.30	12.90	14.03	-0.88	-5.90%	14.50	-3.24%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.06	0.01	1.59%	0.095	8.80	0.55	1.52	0.90	0.28	0.84	0.00	0.00%	0.84	0.00%
National Enterprises Limited	NEL	31-Mar	0.87	0.57	3.80%	0.840	17.85	5.82	2.58	16.02	10.50	14.99	-0.01	-0.07%	15.00	-0.07%
Sagicor Financial Corporation	SFC	31-Dec	0.36	0.25	3.29%	-0.184	-41.31	12.30	0.62	10.00	7.50	7.61	-0.04	-0.52%	7.99	-4.76%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.56%	0.260	8.19	2.10	1.01	2.40	1.50	2.13	0.00	0.00%	2.13	0.00%
Property																
PLIPDECO	PLD	31-Dec	1.34	0.05	1.05%	1.210	3.92	38.89	0.12	4.95	4.40	4.74	0.00	0.00%	4.74	0.00%
Trading																
Agostini's	AGL	30-Sep	0.75	0.20	1.47%	1.070	12.71	6.64	2.05	13.60	10.00	13.60	0.04	0.29%	13.56	0.29%
LJ Williams A	LJWA	31-Dec	0.01	0.01	1.75%	0.005	80.00	NA	NA	0.54	0.40	0.40	0.00	0.00%	0.40	0.00%
LJ Williams B	LJWB	31-Mar	-0.19	0.00	0.00%	-0.020	-47.00	3.39	0.28	1.10	0.94	0.94	0.00	0.00%	0.94	0.00%
Prestige Holdings	PHL	30-Nov	0.40	0.20	2.84%	0.527	13.38	2.30	3.07	7.05	4.75	7.05	0.00	0.00%	7.00	0.71%
Supreme Ventures Limited	SVL	31-Dec	0.01	0.01	5.76%	0.016	10.92	0.10	1.72	0.20	0.14	0.18	0.00	0.00%	0.18	0.00%